

Profit and Loss

Dear Future, Inc

Date Range: Jan 01, 2025 to Dec 31, 2025

Report Type: Cash Basis (Paid)



Dear Future

Jan 01, 2025
to Dec 31, 2025

ACCOUNTS

Income

Donations Accepted - Bank deposit	\$19,990.00
Donations Accepted - Other (Amazon, Paypal, Venmo, Square, Gofundme)	\$3,377.76
Donations Accepted - Unrestricted Grant	\$3,221.09
Donations Accepted - Website - Donorbox	\$50.00
Donations Accepted - Website - Zeffy	\$28,412.29
Investments - Interest	\$298.27
Total Income	\$55,349.41

Total Cost of Goods Sold

\$0.00

Gross Profit

\$55,349.41

As a percentage of Total Income

100.00%

Operating Expenses

Bank Charge	\$0.75
Contract Services - Post	\$192.00
Contract Services - Web Services	\$943.79
Insurance - D&O	\$558.00
Marketing	\$149.86
Marketing - Advertising and Media	\$476.38
Marketing - Gifts	\$829.89

Operating Expenses	
Marketing - Office Supplies	\$43.99
Marketing - Postage & Delivery	\$177.22
Marketing - Printing and Reproduction	\$86.00
Payroll – Salary & Wages	\$11,999.90
Program - Children Health	\$1,616.74
Program - School Builds	\$27,411.29
Program - School Materials - Guatemala	\$2,330.00
Program - School Materials - PE	\$5,127.65
Program - School Materials - UG	\$7,530.41
Program - Travel Expense - Peru	\$2,081.53
Program - Travel Expense - Uganda	\$3,608.99
Program Activity - Literary Competition	\$225.38
Program Activity - Postcards with Friends	\$285.00
Total Operating Expenses	\$65,674.77
Net Profit	
As a percentage of Total Income	-\$10,325.36 -18.65%